LATINOS TRADING

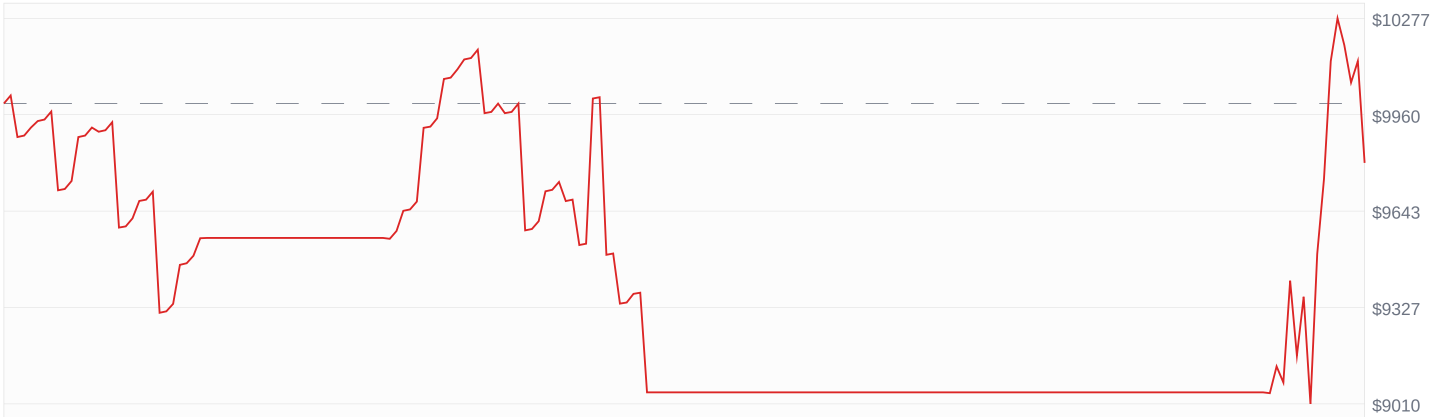
BACKTEST REPORT

Backtest #49210 · VOXR · EVO_GG1RSISNIP_v430

ROI	Sharpe	Win Rate	Max Drawdown
-2.01%	-0.05	33.3%	-11.32%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v430 strategy failed on VOXR, delivering a negative ROI and a Sharpe ratio of -0.05 due to a low win rate of 33.3% and an 11.32% maximum drawdown across only three trades. This result is statistically insignificant given the small sample size, meaning the observed loss could easily be random noise rather than a flaw in the logic. The data suggests the entry timing was poor relative to the current volatility, resulting in premature exits or trapped positions. We must expand the backtest to a longer historical period or a different asset class to validate whether this failure is specific to VOXR or systemic.

ADDITIONAL METRICS

CAGR	**-2.01%**
Sortino Ratio	**-0.02**
Turnover	**5.70x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$9801.86**

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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.